

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

REPORTING PERIOD: _____ THROUGH: _____

PAGE _____ OF _____

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

PART I: ITEMIZATION OF LOANS RECEIVED

<u>COLUMN 1</u> FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	<u>COLUMN 2</u> FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	<u>COLUMN 3</u> DATE RECEIVED	<u>COLUMN 4</u> AMOUNT OF LOAN THIS PERIOD	<u>COLUMN 5</u> REMAINING LOAN BALANCE
	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]			

PART II: ITEMIZATION OF LOANS REPAYED

<u>COLUMN 1</u> FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	<u>COLUMN 2</u> FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	<u>COLUMN 3</u> DATE REPAID	<u>COLUMN 4</u> AMOUNT REPAYED THIS PERIOD	<u>COLUMN 5</u> REMAINING LOAN BALANCE
FILER IS SUBJECT TO PENALTIES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.	TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 14 OF SCHEDULE G]			

Instructions for Completing this Form

Schedule E: Loans

This schedule is to be used when reporting any loans received or repaid.

LOAN - includes any money paid to the candidate or committee that the lender expects to be repaid. A loan may be made by any entity.

REQUIRED INFORMATION (GENERAL)

Page Count: List the page number and the total number of Schedule E's being included with the report which you are filing. (e.g. Page 2 of 4)

REQUIRED INFORMATION (PART I)

Column 1: List the full name of the person or company giving the loan and the complete mailing address (including zip code.)

Column 2: If one, list the full name of the co-borrower, guarantor or endorser of the loan and their complete mailing address (including zip code.)

Column 3: List the date that the loan was received by the candidate or committee.

Column 4: List the amount of the loan being given during this reporting period.

Column 5: List the remaining loan balance that the candidate or committee has to repay.

Total This Period: Add the total amount of loans shown in Column 4; and if more than one schedule is needed, list the amount on the last page of the Schedule E, Part I.

REQUIRED INFORMATION (PART II)

Column 1: List the full name of the person or company giving the loan and the complete mailing address (including zip code.)

Column 2: If one, list the full name of the co-borrower, guarantor or endorser of the loan and their complete mailing address (including zip code.)

Column 3: List the date that the loan or a portion of the loan was repaid by the candidate or committee.

Column 4: List the amount of the loan that is being repaid during this reporting period.

Column 5: List the remaining loan balance that the candidate or committee has to repay.

Total This Period: Add the total amount of loans shown in Column 4; and if more than one schedule is needed, list the amount on the last page of Schedule E, Part II.